

	<u>Current</u>	<u>December 31, 2014</u>
ASSETS		
Bank Assets		
Bank - Crosstown - MBCM	\$79,242.59	\$67,350.12
Bank - Crosstown - CPM	49,146.36	37,418.00
Surplus Shares - Crosstown - MBCM	914.86	1,138.66
Surplus Shares - Crosstown - CPM	8.99	1.34
CCMBC Deposit Fund - MBCM	705,052.03	801,263.21
CCMBC Deposit Fund - C2C Manitoba	5,940.89	5,802.32
Total Bank Assets	840,305.72	912,973.65
Current Assets		
Accounts Receivables	9,846.64	17,959.98
Non-Registered Church Plants Assets	177,825.47	177,825.47
Total Current Assets	187,672.11	195,785.45
Long Term Assets		
Loans - House Blend Ministries	93,000.00	93,000.00
Loans Walls of Freedom	305,197.58	313,960.75
Loans - House Blend Ministries - CPM	189,897.75	188,704.19
Total Long Term Assets	588,095.33	595,664.94
Fixed Assets	652,533.48	667,976.49
TOTAL ASSETS	2,268,606.64	2,372,400.53
LIABILITIES AND NET ASSETS		
LIABILITIES		
Current Liabilities		
Accounts Payables	22,539.13	39,610.10
Accrued Liabilities	5,492.23	4,094.85
Total Current Liabilities	28,031.36	43,704.95
Current Liabilities-Restricted Funds		
C2C Manitoba Designated Funds	2,064.59	2,388.84
Square One World Media Designated Funds	2,193.73	2,290.50
House Blend Designated Funds	550.00	400.00
C2C Manitoba Fund	903.69	205,662.87
C2C Manitoba Fund - House Blend loan portion	189,897.75	
SOUL Designated Funds	2,850.00	
Total Current Liabilities-Restricted Funds	198,459.76	210,742.21
Long Term Liabilities		
Loan - Walls of Freedom	305,197.58	313,960.75
CFC Trust for Building	249,328.58	260,500.00
Total Long Term Liabilities	554,526.16	574,460.75



MENNONITE BROTHERS CHURCH OF MANITOBA
MBCM - Statement of Financial Position
as at December 31, 2015

	<u>Current</u>	<u>December 31, 2014</u>
Externally Restricted Reserves		
AA Defehr	324,675.89	319,286.94
Peters Memorial	6,847.24	10,847.23
Pastoral Training		24,504.95
Non-Registered Church Plants Assets	175,247.97	175,247.97
Total Externally Restricted Reserves	506,771.10	529,887.09
TOTAL LIABILITIES	1,287,788.38	1,358,795.00
NET ASSETS		
Internally Restricted Reserves		
Net Assets - CPM	(3,368.19)	(3,368.19)
Net Assets - Capital Assets	652,533.48	667,976.49
Capital Reserve	194,380.93	214,142.84
Unrestricted Reserve Fund	31,633.14	60,212.27
Total Internally Restricted Reserves	875,179.36	938,963.41
Unrestricted		
Net Assets - Unrestricted	99,847.04	135,525.07
Current Year Net Income	5,791.86	(60,882.95)
Total Unrestricted	105,638.90	74,642.12
TOTAL NET ASSETS	980,818.26	1,013,605.53
Total Liabilities and Net Asset	2,268,606.64	2,372,400.53